

**VENDOR PAYMENTS**  
**Revenue**  
**FEBRUARY 2013**

Vendor Name	Description	Amount Paid
A T & T	Communications	772.43
A To Z Marketing Inc	Printing and Duplicating	149.60
American Paper & Twine Co	Supplies and Materials	14,946.49
Anderson County Clerk	Grants and Subsidies	4,228.00
Anderson County Clerk	State Shared Taxes	2,692.98
Anderson County Register Of Deeds	Prof Services Third Party	125.00
Aspen Publishers Inc	Prof Services Third Party	167.02
At & T	Communications	2,101.42
At & T Pro-Club	Communications	74.32
Bedford Co Clerk Business Tax	State Shared Taxes	966.40
Bedford County Trustee	State Shared Taxes	1,208,257.58
Benton County Clerk	State Shared Taxes	277.20
Bledsoe County Clerk	State Shared Taxes	133.58
Blount County Clerk	State Shared Taxes	2,504.93
Blount County Register Of Deeds	Prof Services Third Party	60.00
Blount County Trustee	State Shared Taxes	3,729,368.93
Bradley County Clerk	Grants and Subsidies	3,522.00
Bradley County Clerk	State Shared Taxes	1,178.40
Campbell County Clerk	State Shared Taxes	554.58
Cannon County Clerk	State Shared Taxes	199.04
Canon Solutions America Inc	Rentals and Insurance	1,271.86
Carolina Imaging Products	Communications	8.00
Carolina Imaging Products	Data Processing	26,303.24
Carroll County Clerk	State Shared Taxes	778.30
Carroll County Trustee	State Shared Taxes	699,417.75
Carter County	Prof Services Third Party	24.00
Carter County Clerk	State Shared Taxes	771.15
Cdw Government Inc	Data Processing	6,472.07
CenturyLink	Communications	15.24
Cheatham County Clerk	State Shared Taxes	874.32
Cheatham County Register Of Deeds	Prof Services Third Party	84.00
Cheatham County Trustee	State Shared Taxes	691,694.41
Chester County Clerk	Grants and Subsidies	128.00
Chester County Clerk	State Shared Taxes	439.64
Cincinnati Bell	Communications	90.42
Cintas Corporation	Prof Services Third Party	2,921.37
Cintas Corporation No 2	Prof Services Third Party	107.95
City Of Adams	State Shared Taxes	5,969.80
City Of Adamsville	State Shared Taxes	21,099.57
City of Alamo	State Shared Taxes	31,388.90
City Of Alcoa	State Shared Taxes	377,796.09
City Of Algood	State Shared Taxes	33,900.25
City Of Allardt	State Shared Taxes	5,979.22
City Of Ardmore	State Shared Taxes	11,732.85
City Of Ashland City	State Shared Taxes	104,870.56
City Of Athens	State Shared Taxes	176,235.01
City Of Atoka	State Shared Taxes	80,003.03
City Of Auburntown	State Shared Taxes	2,536.92
City Of Baneberry	State Shared Taxes	4,545.72
City Of Bartlett	State Shared Taxes	897,879.54
City Of Baxter	State Shared Taxes	12,873.27
City Of Bean Station	State Shared Taxes	28,368.36

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Vendor Name	Description	Amount Paid
City Of Beersheba Springs	State Shared Taxes	4,498.57
City Of Bell Buckle	State Shared Taxes	4,715.48
City Of Belle Meade	State Shared Taxes	27,942.48
City of Bells	State Shared Taxes	23,287.46
City Of Benton	State Shared Taxes	26,012.38
City Of Berry Hill	State Shared Taxes	12,328.94
City Of Bethel Springs	State Shared Taxes	6,771.44
City Of Big Sandy	State Shared Taxes	5,584.54
City Of Blaine	State Shared Taxes	17,503.87
City Of Bluff City	State Shared Taxes	16,609.48
City Of Bolivar	State Shared Taxes	51,434.04
City of Braden	State Shared Taxes	2,659.52
City Of Bradford	State Shared Taxes	9,905.48
City Of Brentwood	State Shared Taxes	413,818.80
City Of Brighton	State Shared Taxes	26,796.47
City Of Bristol	State Shared Taxes	266,059.23
City Of Brownsville	State Shared Taxes	115,338.18
City Of Burns	State Shared Taxes	13,844.66
City Of Byrdstown	State Shared Taxes	7,573.06
City Of Calhoun	State Shared Taxes	4,621.18
City Of Camden	State Shared Taxes	34,743.91
City Of Caryville	State Shared Taxes	22,039.67
City Of Cedar Hill	State Shared Taxes	2,961.32
City Of Celina	State Shared Taxes	14,099.29
City Of Centertown	State Shared Taxes	2,291.73
City Of Charleston	State Shared Taxes	6,139.56
City Of Charlotte	State Shared Taxes	11,647.25
City Of Chattanooga	State Shared Taxes	1,870,275.17
City Of Church Hill	State Shared Taxes	63,536.43
City Of Clarksburg	State Shared Taxes	3,706.37
City Of Clarksville	State Shared Taxes	1,335,366.96
City Of Cleveland	State Shared Taxes	415,933.73
City Of Clifton	State Shared Taxes	25,456.83
City Of Clinton	State Shared Taxes	97,143.71
City Of Coalmont	State Shared Taxes	7,931.45
City Of Collegedale	State Shared Taxes	79,688.15
City Of Collinwood	State Shared Taxes	9,913.01
City Of Columbia	State Shared Taxes	342,935.00
City Of Cookeville	State Shared Taxes	333,036.90
City of Copperhill	State Shared Taxes	3,698.79
City Of Cornersville	State Shared Taxes	11,260.58
City Of Cottage Grove	State Shared Taxes	829.93
City Of Covington	State Shared Taxes	186,944.58
City Of Cowan	State Shared Taxes	16,863.70
City Of Crab Orchard	State Shared Taxes	7,092.08
City Of Cross Plains	State Shared Taxes	16,164.68
City Of Crossville	State Shared Taxes	120,363.39
City Of Crump	State Shared Taxes	13,467.44
City Of Dandridge	State Shared Taxes	28,601.34
City Of Dayton	State Shared Taxes	68,947.50
City Of Decatur	State Shared Taxes	15,658.71
City Of Decherd	State Shared Taxes	23,237.36

**VENDOR PAYMENTS**  
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**FEBRUARY 2013**

Vendor Name	Description	Amount Paid
City Of Dickson Tax Collector	State Shared Taxes	148,142.88
City Of Dresden	State Shared Taxes	29,527.31
City Of Ducktown	State Shared Taxes	4,480.20
City of Dunlap	State Shared Taxes	47,652.35
City Of Dyer	State Shared Taxes	23,327.91
City Of Dyersburg	State Shared Taxes	175,273.25
City Of Eagleville	State Shared Taxes	5,721.20
City Of East Ridge	State Shared Taxes	201,010.26
City Of Elizabethton-Finance Dept	State Shared Taxes	136,683.65
City Of Elkton	State Shared Taxes	5,504.32
City Of Englewood	State Shared Taxes	14,515.68
City Of Erin	State Shared Taxes	12,799.87
City Of Erwin	State Shared Taxes	57,911.43
City Of Estill Springs	State Shared Taxes	19,439.37
City Of Ethridge	State Shared Taxes	4,385.40
City Of Etowah	State Shared Taxes	33,290.27
City Of Fairview	State Shared Taxes	105,214.91
City Of Farragut	State Shared Taxes	211,465.55
City Of Fayetteville	State Shared Taxes	67,900.92
City Of Finger	State Shared Taxes	2,810.42
City Of Forest Hills	State Shared Taxes	50,375.82
City Of Franklin	State Shared Taxes	733,221.79
City Of Friendship	State Shared Taxes	6,299.89
City Of Friendsville	State Shared Taxes	8,610.47
City Of Gadsden	State Shared Taxes	4,432.55
City Of Gallatin	State Shared Taxes	300,057.04
City of Gallaway	State Shared Taxes	6,413.06
City Of Gatlinburg	State Shared Taxes	240,102.45
City Of Germantown	State Shared Taxes	689,709.98
City Of Gibson	State Shared Taxes	3,734.66
City Of Gilt Edge	State Shared Taxes	4,498.57
City Of Gleason	State Shared Taxes	13,777.74
City Of Goodlettsville	State Shared Taxes	168,402.05
City Of Grand Junction	State Shared Taxes	3,065.08
City Of Greenback	State Shared Taxes	10,034.55
City Of Greenbrier	State Shared Taxes	60,833.86
City Of Greenfield	State Shared Taxes	20,640.40
City Of Gruetli-Laager	State Shared Taxes	17,098.34
City Of Harriman	State Shared Taxes	62,658.50
City Of Harrogate	State Shared Taxes	41,392.52
City Of Henderson	State Shared Taxes	62,467.10
City Of Hendersonville	State Shared Taxes	522,778.31
City Of Henry	State Shared Taxes	4,375.97
City Of Hickory Valley	State Shared Taxes	933.66
City Of Hohenwald	State Shared Taxes	35,791.37
City Of Hornbeak	State Shared Taxes	3,998.72
City Of Humboldt	State Shared Taxes	81,485.74
City Of Huntingdon	State Shared Taxes	40,276.94
City Of Huntland	State Shared Taxes	8,223.80
City Of Jackson	State Shared Taxes	683,756.17
City Of Jamestown	State Shared Taxes	19,998.39
City Of Jellico	State Shared Taxes	22,270.11

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Vendor Name	Description	Amount Paid
City Of Johnson City	State Shared Taxes	665,923.40
City Of Kenton	State Shared Taxes	12,111.94
City Of Kingsport	State Shared Taxes	882,866.09
City Of Kingston	State Shared Taxes	56,406.11
City Of Kingston Springs	State Shared Taxes	36,904.24
City Of Knoxville	State Shared Taxes	2,036,948.45
City of La Vergne	State Shared Taxes	311,628.90
City Of Lafayette	State Shared Taxes	43,934.76
City Of Lafollette	State Shared Taxes	72,163.69
City Of Lagrange	State Shared Taxes	1,254.31
City Of Lake City	State Shared Taxes	17,213.45
City Of Lakeland	State Shared Taxes	140,368.85
City Of Lakesite	State Shared Taxes	17,343.45
City Of Lawrenceburg	State Shared Taxes	101,408.87
City Of Lebanon	State Shared Taxes	267,847.01
City Of Lenoir City	State Shared Taxes	90,477.13
City Of Lewisburg	State Shared Taxes	108,661.31
City Of Lexington	State Shared Taxes	74,376.01
City Of Liberty	State Shared Taxes	2,923.59
City Of Linden	State Shared Taxes	8,639.25
City Of Livingston	State Shared Taxes	39,253.32
City Of Lobelville	State Shared Taxes	8,495.38
City Of Lookout Mountain	State Shared Taxes	18,017.05
City Of Loretto	State Shared Taxes	16,177.92
City Of Loudon	State Shared Taxes	84,974.30
City Of Luttrell	State Shared Taxes	10,128.87
City Of Lynchburg	State Shared Taxes	5,394.53
City Of Lyncnville	State Shared Taxes	2,742.94
City Of Madisonville	State Shared Taxes	44,477.42
City Of Manchester	State Shared Taxes	99,312.03
City Of Martin	State Shared Taxes	113,062.72
City Of Maryville	State Shared Taxes	291,844.81
City Of Maynardville	State Shared Taxes	22,756.93
City Of Mc Lemoresville	State Shared Taxes	3,319.70
City Of Mc Minnville	State Shared Taxes	140,094.93
City Of Mcewen	State Shared Taxes	16,570.19
City Of Mckenzie	State Shared Taxes	51,147.84
City Of Medina	State Shared Taxes	32,888.75
City of Medon	State Shared Taxes	2,131.40
City of Memphis	State Shared Taxes	6,724,152.81
City Of Michie	State Shared Taxes	5,573.70
City Of Middleton	State Shared Taxes	6,658.26
City Of Milan	State Shared Taxes	77,895.14
City Of Milledgeville	State Shared Taxes	2,499.20
City Of Millersville	State Shared Taxes	61,236.74
City Of Millington	State Shared Taxes	275,882.65
City Of Minor Hill	State Shared Taxes	5,064.43
City Of Mitchellville	State Shared Taxes	1,782.45
City Of Monterey	State Shared Taxes	27,044.28
City Of Morristown	State Shared Taxes	286,859.56
City Of Moscow	State Shared Taxes	6,061.82
City Of Mosheim	State Shared Taxes	22,275.94

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Vendor Name	Description	Amount Paid
City Of Mount Carmel	State Shared Taxes	51,200.72
City Of Mount Juliet	State Shared Taxes	257,053.00
City of Mount Pleasant	State Shared Taxes	43,476.01
City Of Munford	State Shared Taxes	55,902.33
City Of Murfreesboro	State Shared Taxes	1,129,799.33
City Of New Hope	State Shared Taxes	10,204.30
City Of New Johnsonville	State Shared Taxes	20,295.94
City Of New Market	State Shared Taxes	12,580.92
City Of New Tazewell	State Shared Taxes	28,641.85
City Of Newbern	State Shared Taxes	39,798.25
City Of Newport	State Shared Taxes	68,118.42
City of Niota	State Shared Taxes	14,863.38
City Of Normandy	State Shared Taxes	1,329.77
City Of Norris	State Shared Taxes	15,488.89
City Of Oak Hill	State Shared Taxes	42,712.85
City Of Oak Ridge	State Shared Taxes	337,676.16
City Of Oakdale	State Shared Taxes	1,999.37
City Of Orlinda	State Shared Taxes	8,101.19
City Of Orme	State Shared Taxes	1,188.31
City Of Palmer	State Shared Taxes	6,337.61
City Of Paris	State Shared Taxes	102,345.96
City Of Parkers Crossroads	State Shared Taxes	3,112.22
City Of Parsons	State Shared Taxes	22,508.56
City Of Philadelphia	State Shared Taxes	6,186.73
City Of Pigeon Forge	State Shared Taxes	322,639.18
City Of Pikeville	State Shared Taxes	15,488.77
City Of Piperton	State Shared Taxes	14,168.80
City Of Pittman Center	State Shared Taxes	4,734.34
City Of Plainview	State Shared Taxes	20,040.82
City Of Portland	State Shared Taxes	109,270.54
City Of Pulaski	State Shared Taxes	122,116.71
City Of Puryear	State Shared Taxes	6,328.18
City Of Ramer	State Shared Taxes	3,008.48
City Of Red Bank	State Shared Taxes	112,600.18
City Of Red Boiling Springs	State Shared Taxes	10,738.55
City Of Ridgely	State Shared Taxes	16,928.59
City Of Ridgeside	State Shared Taxes	3,678.08
City Of Ridgetop	State Shared Taxes	17,728.35
City Of Ripley	State Shared Taxes	81,078.53
City Of Rives	State Shared Taxes	3,074.50
City Of Rockford	State Shared Taxes	8,072.91
City Of Rockwood	State Shared Taxes	52,904.36
City Of Rogersville	State Shared Taxes	46,315.71
City Of Rutherford	State Shared Taxes	10,879.93
City Of Rutledge	State Shared Taxes	12,250.83
City Of Saltillo	State Shared Taxes	5,535.98
City Of Samburg	State Shared Taxes	2,046.52
City Of Sardis	State Shared Taxes	3,593.20
City Of Savannah	State Shared Taxes	66,977.16
City Of Scotts Hill	State Shared Taxes	9,280.07
City Of Selmer	State Shared Taxes	42,051.72
City Of Sevierville	State Shared Taxes	172,351.04

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Vendor Name	Description	Amount Paid
City Of Sharon	State Shared Taxes	8,902.84
City Of Shelbyville	State Shared Taxes	201,968.17
City Of Signal Mountain	State Shared Taxes	75,931.41
City Of Silerton	State Shared Taxes	1,046.84
City Of Slayden	State Shared Taxes	1,678.71
City Of Smithville	State Shared Taxes	43,916.47
City Of Sneedville	State Shared Taxes	13,080.75
City Of Soddy-Daisy	State Shared Taxes	125,151.83
City Of South Fulton	State Shared Taxes	22,214.60
City Of South Pittsburg	State Shared Taxes	29,880.51
City Of Sparta	State Shared Taxes	50,758.10
City Of Spencer	State Shared Taxes	15,098.97
City Of Spring City	State Shared Taxes	20,356.91
City Of Spring Hill	State Shared Taxes	286,303.67
City Of Springfield	State Shared Taxes	163,609.14
City Of St Joseph	State Shared Taxes	7,375.02
City Of Stanton	State Shared Taxes	4,289.84
City Of Sunbright	State Shared Taxes	37,676.87
City Of Surgoinsville	State Shared Taxes	16,985.18
City Of Sweetwater	State Shared Taxes	109,345.43
City Of Tennessee Ridge	State Shared Taxes	12,901.56
City Of Thompson Station	State Shared Taxes	21,350.94
City Of Tiptonville	State Shared Taxes	44,191.40
City Of Toone	State Shared Taxes	3,432.87
City Of Townsend	State Shared Taxes	4,249.07
City Of Trenton	State Shared Taxes	44,151.53
City Of Trezevant	State Shared Taxes	8,101.19
City Of Trimble	State Shared Taxes	6,007.54
City Of Tullahoma	State Shared Taxes	184,122.99
City Of Tusculum	State Shared Taxes	25,114.67
City Of Union City	State Shared Taxes	107,773.83
City Of Vanleer	State Shared Taxes	3,725.23
City Of Viola	State Shared Taxes	1,235.46
City Of Vonore	State Shared Taxes	13,923.24
City Of Walden	State Shared Taxes	17,899.98
City Of Wartburg	State Shared Taxes	26,972.02
City Of Wartrace	State Shared Taxes	6,139.56
City Of Watauga	State Shared Taxes	4,319.38
City Of Watertown	State Shared Taxes	14,093.60
City Of Waverly	State Shared Taxes	39,290.42
City Of Waynesboro	State Shared Taxes	23,116.60
City Of Westmoreland	State Shared Taxes	21,169.21
City Of White Bluff	State Shared Taxes	30,543.91
City Of White House	State Shared Taxes	109,996.39
City Of Whitwell	State Shared Taxes	18,490.94
City Of Williston	State Shared Taxes	3,725.23
City Of Winchester	State Shared Taxes	84,677.47
City Of Winfield	State Shared Taxes	9,855.37
City Of Woodbury	State Shared Taxes	26,089.51
City Of Woodland Mills	State Shared Taxes	3,564.91
City Of Yorkville	State Shared Taxes	2,697.31
Claiborne County Government	State Shared Taxes	525,316.78

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Vendor Name	Description	Amount Paid
Clerk Of Lawrence County	State Shared Taxes	940.44
Cocke County Clerk	State Shared Taxes	684.87
Cocke County Register of Deeds	Prof Services Third Party	180.00
Cocke County Trustee	State Shared Taxes	1,074,382.02
Coffee County Clerk	State Shared Taxes	432.38
Coffee County Register Of Deeds	Prof Services Third Party	36.00
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	98,819.01
Community Rehabilitation Agencies Of Tn	Supplies and Materials	36,862.21
Community Rehabilitation Agencies Of Tn	Data Processing	32,794.16
County Clerk	State Shared Taxes	232.32
County Clerk Of Knox County	Grants and Subsidies	18,794.00
County Clerk Of Knox County	State Shared Taxes	12,457.15
County Clerk Of Washington County	State Shared Taxes	2,746.18
County Of Lewis	Prof Services Third Party	12.00
Cox Communications	Communications	326.54
Crockett County Board Of Education	State Shared Taxes	292,153.52
Crockett County Clerk	State Shared Taxes	743.45
Cumberland County Clerk	State Shared Taxes	1,883.77
Davidson Co Register of Deeds	Prof Services Third Party	1,421.00
Davidson County Clerk	State Shared Taxes	50,353.26
Decatur County Clerk	State Shared Taxes	120.46
Delta Locksmith	Maint. & Repairs	760.50
Diagnostic Center	Prof Services Third Party	690.00
Dickson County Board Of Education	State Shared Taxes	1,872,376.68
Dickson County Clerk	State Shared Taxes	965.78
Dlt Solutions Inc	Data Processing	32,114.56
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	1,110.00
Dyer County Clerk	Grants and Subsidies	1,766.00
Dyer County Clerk	State Shared Taxes	1,515.52
Dyer County Register Of Deeds	Prof Services Third Party	24.00
Empire Lock and Safe	Maint. & Repairs	2,834.00
Enterprise Rent A Car of TN LLC	Travel	1,384.71
Enterprise Rent A Car of TN LLC	Prof Services Third Party	62.73
Fairfax Imaging Inc	Data Processing	10,048.00
Fayette County Clerk	State Shared Taxes	876.75
FBI National Academy Associate	Prof Services Third Party	160.00
Fedex	Communications	1,756.77
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County Clerk	State Shared Taxes	354.17
Franklin County Clerk	State Shared Taxes	537.05
Friends Of The Zoo	State Shared Taxes	421.92
Frontier	Communications	416.68
Gibson County Clerk	State Shared Taxes	1,234.81
Gibson County Trustee	State Shared Taxes	1,184,886.71
Giles County Clerk	State Shared Taxes	440.37
Global Payment Systems LLC	Prof Services Third Party	12,309.45
Glovers Lock Service	Maint. & Repairs	77.00
Grainger County Clerk	State Shared Taxes	280.28
Greene County Clerk	Grants and Subsidies	3,854.00
Greene County Clerk	State Shared Taxes	1,204.66
Greene County Register Of Deeds	Prof Services Third Party	96.00

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Vendor Name	Description	Amount Paid
Grundy County Clerk	State Shared Taxes	171.42
Guardian Security Systems Inc	Maint. & Repairs	34.95
H & W Locksmith	Maint. & Repairs	85.00
Hamblen County Clerk	Grants and Subsidies	3,668.00
Hamblen County Clerk	State Shared Taxes	929.12
Hamilton County Clerks Office	Grants and Subsidies	13,324.00
Hamilton County Clerks Office	State Shared Taxes	9,979.75
Hamilton County Register Of Deeds	Prof Services Third Party	713.00
Hamilton County Trustee	State Shared Taxes	13,351,801.44
Hancock County Clerks Office	Grants and Subsidies	242.00
Hancock County Clerks Office	State Shared Taxes	70.79
Hancock County Trustee	State Shared Taxes	153,565.83
Hardeman County Clerk	State Shared Taxes	734.27
Hardin County Clerk	State Shared Taxes	393.07
Hartsville Trousdale County	State Shared Taxes	183,444.85
Hartsville Trousdale County Government	State Shared Taxes	297.58
Hawkins County Clerk	State Shared Taxes	539.21
Haywood County	State Shared Taxes	1,780.21
Henderson County Clerk	Grants and Subsidies	968.00
Henderson County Clerk	State Shared Taxes	822.33
Henderson County Trustee	State Shared Taxes	976,533.17
Henry County Court Clerk	State Shared Taxes	339.32
Henry County Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	State Shared Taxes	282.02
Houston County Clerk	State Shared Taxes	90.56
Humphreys County Clerk	State Shared Taxes	742.15
IT Solutions by Design INC	Data Processing	10,172.50
IVEST LP	Rentals and Insurance	3,331.83
Jackson County Clerk	State Shared Taxes	87.22
Jefferson City, Records Office	State Shared Taxes	78,439.88
Jefferson County	Prof Services Third Party	48.00
Jefferson County Clerk	State Shared Taxes	713.93
Jefferson County Trustee	State Shared Taxes	1,181,246.51
Jefferson Lock and Safe	Maint. & Repairs	105.00
Jerrys 24HR Locksmith Service	Maint. & Repairs	520.00
Jim Goodall County Clerk	State Shared Taxes	2,314.82
Johnson County Clerk	State Shared Taxes	195.20
Knox County Register Of Deeds	Prof Services Third Party	425.00
Knoxville Zoological Park Inc	State Shared Taxes	1,646.87
Lake County Clerk	State Shared Taxes	104.39
Lauderdale County Clerk	State Shared Taxes	311.76
Lauderdale County Trustee	State Shared Taxes	545,811.79
Lewis County Clerk	Grants and Subsidies	318.00
Lewis County Clerk	State Shared Taxes	99.77
Lewis County Trustee	State Shared Taxes	340,301.17
Lexis Nexis	Prof Services Third Party	828.00
Lexis Nexis Matthew Bender	Prof Services Third Party	52.54
Lincoln County Clerk	State Shared Taxes	362.08
Loudon County Clerk	State Shared Taxes	553.68
Macon County Clerk	State Shared Taxes	545.81
Macon County Trustee	State Shared Taxes	502,556.22
Madison County Clerk	Grants and Subsidies	2,712.00



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Vendor Name	Description	Amount Paid
Madison County Clerk	State Shared Taxes	3,230.52
Marion County Clerk	State Shared Taxes	399.07
Marion County Trustee	State Shared Taxes	917,442.21
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	State Shared Taxes	778.38
Marshall County Trustee	State Shared Taxes	786,198.12
Matthew Bender & Co Inc	Communications	95.93
Matthew Bender & Co Inc	Prof Services Third Party	151.92
Matthew Bender & Co Inc	Supplies and Materials	1,224.37
Maury County Clerk	Grants and Subsidies	3,816.00
Maury County Clerk	State Shared Taxes	1,237.14
Maury County Register Of Deeds	Prof Services Third Party	57.00
McMinn County Clerk	Grants and Subsidies	2,130.00
McMinn County Clerk	State Shared Taxes	1,302.89
McMinn County Register Of Deeds	Prof Services Third Party	1,351.00
McNairy County Clerk	Grants and Subsidies	682.00
McNairy County Clerk	State Shared Taxes	238.34
Meigs County Clerk	State Shared Taxes	134.75
Memphis & Shelby Co Sports Authority	State Shared Taxes	5,392.61
Memphis Communications Corp	Prof Services Third Party	10.80
Memphis Communications Corp	Supplies and Materials	138.00
Memphis Redbirds Baseball Foundation	State Shared Taxes	2,707.31
Memphis Zoological Society	State Shared Taxes	14,741.56
Metro Nashville & Davidson County	State Shared Taxes	38,469,659.46
Microbilt Corporation	Prof Services Third Party	109.95
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	1,978.80
Middle Tn Chapter Of The Assoc Of Cfe	Training	75.00
Millennium Maxwell House Hotel	Travel	214.00
Monroe County Clerk	State Shared Taxes	863.22
Monroe County Register Of Deeds	Prof Services Third Party	44.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	168.00
Montgomery County Clerk	State Shared Taxes	3,477.39
Moore County Clerk	State Shared Taxes	254.83
Morgan County Clerk	Grants and Subsidies	508.00
N A D A Appraisal Guides	Prof Services Third Party	219.00
Nashville Zoo Inc	State Shared Taxes	1,947.05
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	89.94
Neopost USA Inc	Rentals and Insurance	488.16
Notary Public Underwriters	Prof Services Third Party	92.00
Obion County Clerk	Grants and Subsidies	1,556.00
Obion County Clerk	State Shared Taxes	1,968.04
Obion County Trustee	State Shared Taxes	1,087,464.64
Oneida Public Library	State Shared Taxes	38,798.23
Overton County Clerk	State Shared Taxes	376.92
Pacer Service Center	Prof Services Third Party	367.20
Perry County Clerk	Grants and Subsidies	26.00
Perry County Clerk	State Shared Taxes	110.25
Pickett County Clerks Office	State Shared Taxes	207.49
Pitney Bowes Inc.	Supplies and Materials	147.02
Pitney Bowes Inc.	Rentals and Insurance	113.00
Pitney Bowes Mailing Systems	Rentals and Insurance	1,130.00
Polk County Clerk	Grants and Subsidies	688.00

**VENDOR PAYMENTS**  
**Revenue**  
**FEBRUARY 2013**

Vendor Name	Description	Amount Paid
Polk County Clerk	State Shared Taxes	299.93
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	65.00
Postmaster	Communications	16,392.00
Putnam County Clerk	Grants and Subsidies	3,458.00
Putnam County Clerk	State Shared Taxes	1,877.99
Ray A. and Jewell D. Meggs	Prof Services Third Party	100.00
Regions Bank	Prof Services Third Party	19.50
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	173.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	82.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register of Deeds	Prof Services Third Party	24.00
Registers Office	Prof Services Third Party	372.00
Rhea County Government	State Shared Taxes	967.51
Roane Co Register Of Deeds	Prof Services Third Party	48.00
Roane Co Trustee	State Shared Taxes	1,434,502.48
Roane County Clerk	State Shared Taxes	1,055.02
Robertson County Clerk	Grants and Subsidies	2,120.00
Robertson County Clerk	State Shared Taxes	1,486.07
Rutherford County Clerk	State Shared Taxes	6,649.15
Scan-Optics LLC	Data Processing	21,525.03
Scott County Clerk	Grants and Subsidies	446.00
Scott County Clerk	State Shared Taxes	686.01
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	State Shared Taxes	193.81
Sevier County Clerk	Grants and Subsidies	4,144.00
Sevier County Clerk	State Shared Taxes	2,779.55
Shelby County Clerk	Grants and Subsidies	22,426.00
Shelby County Clerk	State Shared Taxes	32,764.65
Shelby County Register Of Deeds	Prof Services Third Party	612.00
Shelby County Trustee	State Shared Taxes	32,216,223.75
Smith County Clerk	Grants and Subsidies	688.00
Smith County Clerk	State Shared Taxes	415.47
Sound Waves Inc	Maint. & Repairs	109.00

**VENDOR PAYMENTS**  
**Revenue**  
**FEBRUARY 2013**

Vendor Name	Description	Amount Paid
Southeastern Assoc Of Tax Administrators	Prof Services Third Party	2,500.00
Specialty Underwriters LLC	Prof Services Third Party	31.50
Staples Advantage	Supplies and Materials	1,534.27
Staples Advantage	Data Processing	19,537.79
Staples Technology Solutions	Supplies and Materials	38.04
Stewart County Clerk	State Shared Taxes	140.70
Stewart County Register	Prof Services Third Party	12.00
Sullivan County Clerk	State Shared Taxes	2,623.46
Sumner County Clerk	Grants and Subsidies	4,772.00
Sumner County Clerk	State Shared Taxes	3,766.93
Sumner County Trustee	State Shared Taxes	4,294,675.06
Tennessee Aquarium, Inc	State Shared Taxes	7,387.28
Tennessee Performing Arts Center	State Shared Taxes	3,325.86
The Stamp Works	Supplies and Materials	1,793.25
Tipton County Clerk	Grants and Subsidies	2,102.00
Tipton County Clerk	State Shared Taxes	984.79
Tipton County Register Of Deeds	Prof Services Third Party	36.00
Toshiba Electronic Imaging Div	Rentals and Insurance	4,876.20
Town & Country Locksmith Inc	Maint. & Repairs	197.50
Town Of Alexandria	State Shared Taxes	9,110.32
Town Of Altamont	State Shared Taxes	9,855.37
Town Of Arlington	State Shared Taxes	161,550.87
Town of Atwood	State Shared Taxes	8,846.25
Town Of Baileyton	State Shared Taxes	4,064.75
Town Of Bruceton	State Shared Taxes	14,008.14
Town Of Bulls Gap	State Shared Taxes	6,960.05
Town Of Burlison	State Shared Taxes	4,008.16
Town Of Carthage	State Shared Taxes	23,232.47
Town Of Centerville	State Shared Taxes	34,640.88
Town Of Chapel Hill	State Shared Taxes	13,627.74
Town Of Collierville	State Shared Taxes	979,310.27
Town Of Coopertown	State Shared Taxes	40,418.09
Town Of Cumberland City	State Shared Taxes	2,937.58
Town Of Cumberland Gap	State Shared Taxes	4,658.90
Town of Decaturville	State Shared Taxes	8,185.42
Town Of Dover	State Shared Taxes	24,781.39
Town of Dowelltown	State Shared Taxes	3,348.00
Town Of Doyle	State Shared Taxes	5,064.43
Town Of Eastview	State Shared Taxes	6,648.84
Town Of Enville	State Shared Taxes	1,782.45
Town Of Gainesboro	State Shared Taxes	9,079.59
Town Of Garland	State Shared Taxes	2,923.59
Town Of Gates	State Shared Taxes	6,101.83
Town Of Gordonsville	State Shared Taxes	12,225.43
Town Of Graysville	State Shared Taxes	14,165.31
Town Of Greeneville	State Shared Taxes	152,231.38
Town Of Guys	State Shared Taxes	4,394.83
Town Of Halls	State Shared Taxes	21,299.86
Town Of Hartsville	State Shared Taxes	22,341.96
Town Of Henning	State Shared Taxes	9,004.54
Town of Hollow Rock	State Shared Taxes	6,771.44
Town Of Hornsby	State Shared Taxes	2,857.59

**VENDOR PAYMENTS**  
**Revenue**  
**FEBRUARY 2013**

Vendor Name	Description	Amount Paid
Town Of Huntsville	State Shared Taxes	14,655.18
Town Of Jacksboro	State Shared Taxes	19,050.56
Town Of Jasper	State Shared Taxes	31,163.02
Town Of Jonesborough	State Shared Taxes	48,878.35
Town Of Kimball	State Shared Taxes	13,263.69
Town Of Louisville	State Shared Taxes	23,002.13
Town Of Mason	State Shared Taxes	15,174.44
Town Of Maury City	State Shared Taxes	6,363.48
Town of Monteagle	State Shared Taxes	12,731.22
Town Of Morrison	State Shared Taxes	6,374.24
Town of Morrison	State Shared Taxes	170.85
Town of Mountain City	State Shared Taxes	23,986.19
Town Of Nolensville	State Shared Taxes	55,851.91
Town Of Oakland	State Shared Taxes	63,450.81
Town Of Obion	State Shared Taxes	10,553.25
Town Of Oliver Springs	State Shared Taxes	32,218.14
Town Of Parrottsville	State Shared Taxes	2,480.34
Town of Pegram	State Shared Taxes	23,460.25
Town Of Petersburg	State Shared Taxes	5,130.44
Town Of Pleasant Hill	State Shared Taxes	5,309.64
Town Of Pleasant View	State Shared Taxes	39,129.08
Town Of Powells Crossroads	State Shared Taxes	12,467.74
Town Of Rossville	State Shared Taxes	6,292.55
Town Of Saulsburry	State Shared Taxes	763.90
Town Of Smyrna	State Shared Taxes	409,189.84
Town Of Somerville	State Shared Taxes	31,350.24
Town Of South Carthage	State Shared Taxes	12,515.80
Town Of Stantonville	State Shared Taxes	2,668.97
Town Of Tazewell	State Shared Taxes	20,946.17
Town Of Tellico Plains	State Shared Taxes	8,966.07
Town Of Three Way	State Shared Taxes	16,500.65
Town of Tracy City	State Shared Taxes	14,002.86
Town Of Troy	State Shared Taxes	30,004.51
Town Of Unicoi	State Shared Taxes	34,376.78
Town Of White Pine	State Shared Taxes	20,967.59
Town of Whiteville	State Shared Taxes	43,740.81
Trac III Systems LLC	Prof Services Third Party	3,600.00
Trustee Anderson County	State Shared Taxes	2,681,652.40
Trustee Benton County	State Shared Taxes	557,078.99
Trustee Bledsoe County	State Shared Taxes	225,253.96
Trustee Bradley County	State Shared Taxes	3,507,924.50
Trustee Cannon County	State Shared Taxes	228,836.82
Trustee Carter County	State Shared Taxes	1,383,329.52
Trustee Chester County	State Shared Taxes	338,808.42
Trustee Clay County	State Shared Taxes	231,650.58
Trustee Coffee County	State Shared Taxes	2,125,131.69
Trustee Cumberland County	State Shared Taxes	1,941,387.33
Trustee Decatur County	State Shared Taxes	403,536.31
Trustee Dyer County	State Shared Taxes	1,385,246.15
Trustee Fayette County	State Shared Taxes	788,605.70
Trustee Fentress County	State Shared Taxes	454,933.51
Trustee Franklin County	State Shared Taxes	954,290.42

**VENDOR PAYMENTS**  
**Revenue**  
**FEBRUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Giles County	State Shared Taxes	798,226.95
Trustee Grainger County	State Shared Taxes	318,227.67
Trustee Greene County	State Shared Taxes	1,938,847.69
Trustee Grundy County	State Shared Taxes	261,433.02
Trustee Hamblen County	State Shared Taxes	2,575,766.39
Trustee Hardeman County	State Shared Taxes	555,776.73
Trustee Hardin County	State Shared Taxes	945,438.33
Trustee Hawkins County	State Shared Taxes	1,000,365.37
Trustee Haywood County	State Shared Taxes	455,221.95
Trustee Henry County	State Shared Taxes	1,052,203.64
Trustee Hickman County	State Shared Taxes	405,067.00
Trustee Houston County	State Shared Taxes	219,749.05
Trustee Jackson County	State Shared Taxes	225,157.19
Trustee Johnson County	State Shared Taxes	372,407.40
Trustee Knox County	State Shared Taxes	20,014,379.72
Trustee Lake County	State Shared Taxes	184,467.02
Trustee Lincoln County	State Shared Taxes	989,962.37
Trustee Loudon County	State Shared Taxes	1,018,568.41
Trustee Madison County	State Shared Taxes	5,937,571.66
Trustee Maury County	State Shared Taxes	2,612,981.12
Trustee McMinn County	State Shared Taxes	1,181,165.16
Trustee McNairy County	State Shared Taxes	536,320.18
Trustee Meigs County	State Shared Taxes	196,302.04
Trustee Montgomery County	State Shared Taxes	5,969,711.64
Trustee Moore County	State Shared Taxes	173,778.76
Trustee Morgan County	State Shared Taxes	350,002.93
Trustee Of Campbell County	State Shared Taxes	863,586.45
Trustee Of DeKalb County	State Shared Taxes	461,599.45
Trustee Of Humphreys County	State Shared Taxes	608,097.80
Trustee Of Lawrence County	State Shared Taxes	1,210,701.95
Trustee Of Monroe County	State Shared Taxes	1,231,772.66
Trustee Of Rhea County	State Shared Taxes	828,012.40
Trustee Of Smith County	State Shared Taxes	593,084.48
Trustee Overton County	State Shared Taxes	442,467.22
Trustee Perry County	State Shared Taxes	242,108.06
Trustee Pickett County	State Shared Taxes	171,838.73
Trustee Polk County	State Shared Taxes	605,266.84
Trustee Putnam County	State Shared Taxes	3,567,822.23
Trustee Robertson County	State Shared Taxes	1,952,174.79
Trustee Rutherford County	State Shared Taxes	11,491,486.08
Trustee Scott County	State Shared Taxes	503,726.07
Trustee Sequatchie County	State Shared Taxes	337,442.63
Trustee Sevier County	State Shared Taxes	7,901,538.25
Trustee Stewart County	State Shared Taxes	338,866.33
Trustee Sullivan County	State Shared Taxes	5,185,816.52
Trustee Tipton County	State Shared Taxes	1,046,637.86
Trustee Unicoi County	State Shared Taxes	528,187.24
Trustee Van Buren County	State Shared Taxes	156,756.93
Trustee Wayne County	State Shared Taxes	384,412.54
Trustee Weakley County	State Shared Taxes	804,422.50
Trustee White County	State Shared Taxes	601,980.71
Trustee Williamson County	State Shared Taxes	10,322,263.49

**VENDOR PAYMENTS**  
**Revenue**  
**FEBRUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Wilson County	State Shared Taxes	4,109,620.24
Uline Inc	Supplies and Materials	412.44
Unicoi County Clerk	State Shared Taxes	148.81
Union County Clerk	State Shared Taxes	303.31
Union County Register Of Deeds	Prof Services Third Party	24.00
Union County Trustee	State Shared Taxes	277,559.27
University of TN	State Shared Taxes	339,110.42
Van Buren County Clerk	State Shared Taxes	198.53
Verizon	Communications	1,358.22
Verizon Business	Communications	1,710.52
Warren County Clerk	Grants and Subsidies	1,554.00
Warren County Clerk	State Shared Taxes	935.05
Warren County Schools	State Shared Taxes	1,163,431.04
Washington County Trustee	State Shared Taxes	5,539,143.87
Wayne County Clerk	State Shared Taxes	365.78
Weakley County Clerk	Grants and Subsidies	1,178.00
Weakley County Clerk	State Shared Taxes	747.97
Weakley County Register Of Deeds	Prof Services Third Party	12.00
West Payment Center	Prof Services Third Party	4,576.00
White County Clerk	State Shared Taxes	397.83
Williamson County Clerk	Grants and Subsidies	3,732.00
Williamson County Clerk	State Shared Taxes	6,357.80
Williamson County Register Of Deeds	Prof Services Third Party	264.00
Wilson County Clerk	Grants and Subsidies	3,414.00
Wilson County Register Of Deeds	Prof Services Third Party	264.00
Windstream	Communications	89.30